

Accounts	Annual Current Budget	YTD Actuals upto Jan 2025	Annual Revised Budget	Revised budget vs Current budget	Revised Budget comments
<b>01000 - Chief Executive Officer</b>					
99.00001859.0307.0411 - Operating Initiatives	-	1,971.00	36,720.00	36,720.00	Transfer between accounts for PICG
99.00003506.0118.0411 - Operating Initiatives	30,000.00	8,663.72	20,000.00	(10,000.00)	Transfer between accounts for PICG
99.00003869.0101.0300 - Salaries	-	63,129.96	12,527.00	12,527.00	Higher PICG costs
99.00003869.0307.0411 - Operating Initiatives	36,720.00	84,395.29	16,863.00	(19,857.00)	Transfer between accounts for PICG
<b>01000 - Chief Executive Officer Total</b>	<b>502,493.00</b>	<b>391,097.26</b>	<b>512,729.00</b>	<b>10,236.00</b>	
<b>01010 - Corporate Strategy and Governance</b>					
99.00001533.0107.0612 - Legal Fees	105,000.00	41,909.47	40,000.00	(65,000.00)	Transferred to Major Projects
<b>01010 - Corporate Strategy and Governance Total</b>	<b>596,247.00</b>	<b>279,430.84</b>	<b>536,869.00</b>	<b>(59,378.00)</b>	
<b>01015 - Human Resource</b>					
99.00001535.0104.0321 - Staff Training	55,000.00	24,855.31	65,000.00	10,000.00	Additional training for staff
99.00001535.0104.0325 - Employment Advertisement	20,000.00	13,630.36	30,000.00	10,000.00	Additional funding for promotional materials and more advertising
99.00001535.0106.0407 - Subscription/Publications	70,000.00	4,212.52	50,000.00	(20,000.00)	Adjustments based on actuals
99.00001535.0107.0400 - Consultants	-	-	15,000.00	15,000.00	Employee Engagement Survey
<b>01015 - Human Resource Total</b>	<b>1,054,251.00</b>	<b>543,353.15</b>	<b>1,068,319.00</b>	<b>14,068.00</b>	
<b>01020 - Information Technology</b>					
99.00001541.0100.0418 - Software Licence Fees	1,613,385.00	1,082,112.62	1,503,385.00	(110,000.00)	Savings from non renewal of security system
99.00001541.0100.0506 - Furniture & Equipment Purchased	61,000.00	72,863.16	91,000.00	30,000.00	Additional funds for addition PC and printer lease
99.00001541.0107.0400 - Consultants	701,500.00	419,097.86	751,500.00	50,000.00	Additional funds for transition to new security system
<b>01020 - Information Technology Total</b>	<b>2,954,584.00</b>	<b>1,910,490.09</b>	<b>2,930,885.00</b>	<b>(23,699.00)</b>	
<b>01050 - Rates</b>					
01050.0900.0001 - Rates - Interim	(400,000.00)	(90,988.82)	(200,000.00)	200,000.00	Decrease in interim dates due to reduction in property development activity
01050.0900.0004 - Rates Waiver	130,000.00	120,270.10	140,000.00	10,000.00	Additional waiver for approval
01050.0900.0013 - Rates - Instalment Interest	(220,000.00)	(233,146.42)	(235,000.00)	(15,000.00)	Adjustments based on actuals
01050.0900.0064 - Administration Fees Income	(150,000.00)	(130,992.00)	(132,000.00)	18,000.00	Adjustments based on actuals
99.00001771.0118.0411 - Operating Initiatives	50,000.00	-	30,000.00	(20,000.00)	Lower applications received
<b>01050 - Rates Total</b>	<b>(266,848.00)</b>	<b>(156,021.19)</b>	<b>(72,953.00)</b>	<b>193,895.00</b>	
<b>01055 - Insurance and General Purpose</b>					
99.00001433.0001.0028 - Interest Received Banks & Others	(860,000.00)	(843,206.74)	(980,000.00)	(120,000.00)	Interest earnings adjusted due to higher cash balances and interest rates
99.00001434.0001.0028 - Interest Received Banks & Others	(800,000.00)	(680,802.04)	(1,100,000.00)	(300,000.00)	Interest earnings adjusted due to higher cash balances and interest rates
99.00001540.0100.0607 - Municipal Property Multi Risk/General	344,634.00	201,040.00	277,248.00	(67,386.00)	Adjustments based on actuals
<b>01055 - Insurance and General Purpose Total</b>	<b>(858,682.00)</b>	<b>(1,056,569.78)</b>	<b>(1,354,532.00)</b>	<b>(495,850.00)</b>	
<b>01065 - Rec Centre / Beatty Park</b>					
99.00000842.0500.0515 - Contractors	189,000.00	98,231.91	199,000.00	10,000.00	In line with actuals
99.00001458.0001.0063 - Admission Fees Income	(40,000.00)	(31,177.23)	(50,500.00)	(10,500.00)	Higher in line with increased revenue
99.00001459.0001.0063 - Admission Fees Income	(520,000.00)	(330,214.89)	(555,000.00)	(35,000.00)	Higher in line with increased revenue
99.00001464.0001.0071 - Enrolment Fees Income	(330,000.00)	(195,806.11)	(365,000.00)	(35,000.00)	Higher in line with increased revenue
99.00001466.0001.0071 - Enrolment Fees Income	(120,000.00)	(93,265.53)	(162,000.00)	(42,000.00)	Higher in line with increased revenue
99.00001467.0001.0071 - Enrolment Fees Income	(1,180,000.00)	(763,758.92)	(1,380,000.00)	(200,000.00)	Higher in line with increased revenue
99.00001468.0001.0071 - Enrolment Fees Income	(120,000.00)	(103,409.88)	(169,000.00)	(49,000.00)	Higher in line with increased revenue
99.00001475.0001.0067 - Merchandise Sales Income	(740,000.00)	(488,023.53)	(768,000.00)	(28,000.00)	Higher in line with increased revenue
99.00001477.0001.0063 - Admission Fees Income	(110,000.00)	(75,043.68)	(120,000.00)	(10,000.00)	Higher in line with increased revenue
99.00001481.0001.0065 - Usage Fees / Charges	(60,000.00)	(78,674.67)	(102,000.00)	(42,000.00)	Higher in line with increased revenue
99.00001548.0001.0061 - Membership fees income	(3,800,000.00)	(2,445,105.08)	(3,912,000.00)	(112,000.00)	Higher in line with increased revenue
99.00001548.0106.0617 - Bank Fees & Charges	69,000.00	51,445.57	89,000.00	20,000.00	Additional bank fees associated with increased member transactions
99.00001548.0107.0400 - Consultants	65,000.00	36,390.00	125,000.00	60,000.00	Increase off set by Membership income to allow for Heritage project, wellness and Recreation consultancies
99.00001549.0100.0535 - Plant Maintenance	70,000.00	110,980.19	125,000.00	55,000.00	Repairs of Geothermal pump and pool filters
99.00001554.0100.0500 - Materials Purchased	370,000.00	239,335.06	400,000.00	30,000.00	Increased patronage leading to increased sales requires additional stock
99.00001556.0107.0515 - Contractors	185,000.00	115,715.64	205,000.00	20,000.00	Additional patronage requires more classes
99.00001623.0110.0615 - Interest Payments Bank Loans	169,429.00	86,477.25	186,297.00	16,868.00	Estimated additional interest payment for \$480k
99.00001623.0522.0413 - Gas	30,000.00	48,598.97	70,000.00	40,000.00	To allow for increase in utilities during repairs of geothermal pumps
<b>01065 - Rec Centre / Beatty Park Total</b>	<b>(3,880,031.00)</b>	<b>(2,697,587.20)</b>	<b>(4,174,053.00)</b>	<b>(294,022.00)</b>	
<b>01070 - Marketing and Communication</b>					
99.00003788.0120.0448 - Programmes and Events	15,000.00	-	-	(15,000.00)	Transfer between accounts
99.00003791.0120.0448 - Programmes and Events	22,500.00	40,163.85	93,000.00	70,500.00	Transfer between accounts
99.00003827.0120.0448 - Programmes and Events	30,000.00	-	-	(30,000.00)	Transfer between accounts
99.00003828.0120.0448 - Programmes and Events	15,500.00	-	-	(15,500.00)	Transfer between accounts
99.00003830.0120.0448 - Programmes and Events	10,000.00	-	-	(10,000.00)	Transfer between accounts
<b>01070 - Marketing and Communication Total</b>	<b>915,129.00</b>	<b>511,406.98</b>	<b>926,055.00</b>	<b>10,926.00</b>	
<b>01080 - Community Partnership</b>					
99.00001205.0302.0448 - Programmes and Events	74,000.00	7,101.40	45,000.00	(29,000.00)	Transfer between accounts
99.00001563.0108.0422 - Donations/Sponsorship Expenses	90,000.00	98,502.73	122,000.00	32,000.00	Transfer between accounts
<b>01080 - Community Partnership Total</b>	<b>625,493.00</b>	<b>375,847.12</b>	<b>638,914.00</b>	<b>13,421.00</b>	
<b>01110 - Development and Design</b>					
01110.0110.0116 - Development Application Panel Fees	(36,000.00)	(29,544.00)	(48,000.00)	(12,000.00)	Adjustments based on actuals
01110.0110.0117 - Development Application Fees	(430,000.00)	(303,977.33)	(500,000.00)	(70,000.00)	Adjustments based on actuals
99.00001570.0100.0430 - Professional Services	-	52,187.33	85,000.00	85,000.00	Based on actuals
<b>01110 - Development and Design Total</b>	<b>613,725.00</b>	<b>304,981.25</b>	<b>627,625.00</b>	<b>13,900.00</b>	
<b>01115 - Health Admin and Food Control</b>					
01115.0110.0100 - Food Premises Licences	(290,000.00)	(19,145.00)	(50,000.00)	240,000.00	Decrease in expense due to delays in procuring a supplier to carry out the food business inspections
01115.0110.0107 - Public Buildings Licences	(60,000.00)	(5,394.00)	(15,000.00)	45,000.00	Decrease in expense due to delays in procuring a supplier to carry out the food business inspections
01115.0110.0113 - Food Hygiene Fines	(15,000.00)	(2,000.00)	(5,000.00)	10,000.00	Adjustments based on actuals
99.00001572.0107.0612 - Legal Fees	30,000.00	-	15,000.00	(15,000.00)	No known legal action expected in short term
99.00003706.0100.0464 - Materials and Contracts	195,000.00	-	-	(195,000.00)	Decrease in expense due to delays in procuring a supplier to carry out the food business inspections
<b>01115 - Health Admin and Food Control Total</b>	<b>679,879.00</b>	<b>421,934.88</b>	<b>765,163.00</b>	<b>85,284.00</b>	
<b>01125 - Building Control and License</b>					
01125.0110.0125 - Building Licences/Permit	(200,000.00)	(191,391.43)	(250,000.00)	(50,000.00)	Higher in line with increased revenue
<b>01125 - Building Control and License Total</b>	<b>262,613.00</b>	<b>7,945.89</b>	<b>213,822.00</b>	<b>(48,791.00)</b>	
<b>01130 - Policy and Place Services</b>					
99.00001238.0001.0020 - Federal Grants and Subsidies - Operating	-	-	(577,009.00)	(577,009.00)	Housing Study Project grant
99.00001238.0200.0448 - Programmes and Events	80,000.00	54,980.13	657,009.00	577,009.00	Increase to offset the grant of Housing Study Program and the works to be carried out
99.00001247.0118.0448 - Programmes and Events	50,000.00	-	-	(50,000.00)	Transfer between accounts
99.00001227.0204.0448 - Programmes and Events	40,000.00	21,087.84	102,750.00	62,750.00	Transfer between accounts
99.00001236.0203.0448 - Programmes and Events	60,000.00	460.55	112,935.00	52,935.00	Transfer between accounts. Higher Business Enhancement Grants
99.00001248.0118.0448 - Programmes and Events	20,000.00	-	-	(20,000.00)	Transfer between accounts
99.00001251.0204.0448 - Programmes and Events	60,000.00	10,000.00	50,000.00	(10,000.00)	Transfer between accounts
99.00001253.0118.0448 - Programmes and Events	40,000.00	212.73	30,000.00	(10,000.00)	Transfer between accounts

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99.00001301.0204.0448 - Programmes and Events	30,000.00	-	8,394.00	(21,606.00)	Transfer between accounts
99.00001302.0204.0448 - Programmes and Events	30,000.00	1,803.98	5,870.00	(24,130.00)	Transfer between accounts
99.00001303.0204.0448 - Programmes and Events	40,000.00	(11,275.00)	10,000.00	(30,000.00)	Transfer between accounts
99.00001858.0205.0448 - Programmes and Events	60,000.00	46,142.82	80,000.00	20,000.00	Transfer between accounts
99.00001930.0204.0448 - Programmes and Events	30,000.00	-	10,000.00	(20,000.00)	Transfer between accounts
99.00001579.0101.0300 - Salaries	1,422,711.00	732,602.73	1,433,757.00	11,046.00	Align with EBA increase
<b>01130 - Policy and Place Services Total</b>	<b>2,015,122.00</b>	<b>877,966.82</b>	<b>1,993,414.00</b>	<b>(21,708.00)</b>	
<b>01140 - Ranger Services/Administration</b>					
99.00001583.0100.0434 - CCTV Maintenance	90,000.00	38,606.64	70,000.00	(20,000.00)	Transfer between accounts
99.00001583.0100.0506 - Furniture & Equipment Purchased	110,000.00	54,951.69	140,000.00	30,000.00	Transfer between accounts
99.00001583.0101.0300 - Salaries	2,578,642.00	1,324,011.55	2,598,663.00	20,021.00	Align with EBA increase
99.00001583.0101.0317 - Workers Compensation	32,727.00	19,089.00	43,592.00	10,865.00	Adjustments based on actuals
99.00001583.0106.0409 - Postage and Courier	30,000.00	42,169.70	45,000.00	15,000.00	Adjustments based on actuals
<b>01140 - Ranger Services/Administration Total</b>	<b>2,882,369.00</b>	<b>1,483,447.13</b>	<b>2,923,255.00</b>	<b>40,886.00</b>	
<b>01150 - Local Laws and Abandoned Vehicles</b>					
01150.0110.0115 - Work Zones Licences and Permits	(80,000.00)	(66,476.05)	(90,000.00)	(10,000.00)	Higher in line with increased revenue
99.00001589.0100.0421 - Towing expenses	30,000.00	1,569.00	15,000.00	(15,000.00)	Higher in line with increased revenue
<b>01150 - Local Laws and Abandoned Vehicles Total</b>	<b>(50,000.00)</b>	<b>(64,907.05)</b>	<b>(75,000.00)</b>	<b>(25,000.00)</b>	
<b>01160 - Infringement and Inspectorial Control</b>					
99.00001508.0001.0075 - Infringements Fines & Penalties	(3,750,000.00)	(2,477,293.75)	(3,900,000.00)	(150,000.00)	Higher in line with increased revenue
99.00001593.0100.0455 - Fine Lodgement Fees	300,000.00	160,320.00	280,000.00	(20,000.00)	Higher in line with increased revenue
<b>01160 - Infringement and Inspectorial Control Total</b>	<b>(3,447,000.00)</b>	<b>(2,316,973.75)</b>	<b>(3,619,000.00)</b>	<b>(172,000.00)</b>	
<b>01165 - Car Parks and Kerbside Parking</b>					
99.00001129.0001.0081 - Parking Ticket Machine Revenue	(152,440.00)	(108,557.78)	(170,000.00)	(17,560.00)	Higher in line with increased revenue
99.00001131.0001.0081 - Parking Ticket Machine Revenue	(247,200.00)	(154,038.36)	(260,000.00)	(12,800.00)	Higher in line with increased revenue
99.00001132.0001.0081 - Parking Ticket Machine Revenue	(100,000.00)	(80,761.46)	(110,000.00)	(10,000.00)	Higher in line with increased revenue
99.00001139.0001.0081 - Parking Ticket Machine Revenue	(164,800.00)	(112,929.10)	(180,000.00)	(15,200.00)	Higher in line with increased revenue
99.00001141.0001.0081 - Parking Ticket Machine Revenue	(135,853.00)	(106,609.55)	(160,000.00)	(24,147.00)	Higher in line with increased revenue
99.00001145.0001.0081 - Parking Ticket Machine Revenue	(390,000.00)	(253,407.40)	(400,000.00)	(10,000.00)	Higher in line with increased revenue
99.00001146.0001.0081 - Parking Ticket Machine Revenue	(329,600.00)	(205,360.76)	(340,000.00)	(10,400.00)	Higher in line with increased revenue
99.00001147.0001.0081 - Parking Ticket Machine Revenue	(30,000.00)	(25,188.72)	(40,000.00)	(10,000.00)	Higher in line with increased revenue
99.00001150.0001.0081 - Parking Ticket Machine Revenue	(150,000.00)	(107,312.86)	(160,000.00)	(10,000.00)	Higher in line with increased revenue
99.00001156.0001.0081 - Parking Ticket Machine Revenue	(340,000.00)	(228,907.52)	(360,000.00)	(20,000.00)	Higher in line with increased revenue
99.00001713.0001.0081 - Parking Ticket Machine Revenue	(1,250,000.00)	(791,417.54)	(1,350,000.00)	(100,000.00)	Higher in line with increased revenue
99.00001714.0001.0081 - Parking Ticket Machine Revenue	(930,000.00)	(601,171.44)	(980,000.00)	(50,000.00)	Higher in line with increased revenue
99.00001715.0001.0081 - Parking Ticket Machine Revenue	(82,815.00)	(103,134.18)	(120,000.00)	(37,185.00)	Higher in line with increased revenue
99.00001715.0001.0084 - Commercial Parking Permit	(6,125.00)	(69,545.00)	(69,545.00)	(63,420.00)	Higher in line with increased revenue
99.00001728.0001.0065 - Usage Fees / Charges	(63,000.00)	-	-	63,000.00	Once off FIFA event prior year - but not required
<b>01165 - Car Parks and Kerbside Parking Total</b>	<b>(4,616,183.00)</b>	<b>(3,112,602.81)</b>	<b>(4,960,545.00)</b>	<b>(344,362.00)</b>	
<b>01170 - Engineering Design Services</b>					
99.00001596.0106.0409 - Postage and Courier	2,921.00	13,903.04	13,896.00	10,975.00	Adjustments based on actuals
99.00001596.0107.0400 - Consultants	152,736.00	62,465.27	102,736.00	(50,000.00)	Transfer between accounts
99.00001597.0107.0430 - Professional Services	-	8,600.00	50,000.00	50,000.00	Transfer between accounts
<b>01170 - Engineering Design Services Total</b>	<b>1,172,941.00</b>	<b>595,248.69</b>	<b>1,162,206.00</b>	<b>(10,735.00)</b>	
<b>01175 - City Buildings</b>					
99.00001603.0107.0400 - Consultants	125,000.00	(10,748.15)	100,000.00	(25,000.00)	Adjustments based on actuals
<b>01175 - City Buildings Total</b>	<b>843,826.00</b>	<b>426,533.68</b>	<b>821,715.00</b>	<b>(22,111.00)</b>	
<b>01185 - Parks and Environmental Services</b>					
99.00000919.0702.0515 - Contractors	135,000.00	56,198.77	90,000.00	(45,000.00)	Transfer between accounts & adjustments based on actuals
99.00000919.0706.0515 - Contractors	23,000.00	31,919.15	35,000.00	12,000.00	Transfer between accounts & adjustments based on actuals
99.00000931.0523.0515 - Contractors	-	17,889.23	16,000.00	16,000.00	Transfer between accounts & adjustments based on actuals
99.00000921.0702.0515 - Contractors	20,000.00	40,290.21	37,500.00	17,500.00	Transfer between accounts & adjustments based on actuals
99.00000925.0702.0515 - Contractors	40,000.00	60,488.06	95,000.00	55,000.00	Adjustments based on actuals
99.00000928.0702.0515 - Contractors	200,000.00	158,683.83	220,000.00	20,000.00	Adjustments based on actuals
99.00000933.0702.0515 - Contractors	41,000.00	44,249.51	60,500.00	19,500.00	Adjustments based on actuals
99.00000930.0523.0515 - Contractors	2,100.00	12,523.19	12,100.00	10,000.00	Adjustments based on actuals
99.00000930.0702.0515 - Contractors	30,000.00	51,062.59	60,500.00	30,500.00	Transfer between accounts & adjustments based on actuals
99.00000932.0702.0515 - Contractors	20,000.00	10,337.81	10,000.00	(10,000.00)	Transfer between accounts & adjustments based on actuals
99.00000919.0707.0500 - Materials Purchased	13,000.00	3,905.96	3,000.00	(10,000.00)	Transfer between accounts & adjustments based on actuals
99.00000934.0702.0515 - Contractors	55,000.00	28,022.23	45,000.00	(10,000.00)	Transfer between accounts & adjustments based on actuals
99.00000936.0706.0515 - Contractors	200.00	12,075.75	13,200.00	13,000.00	Adjustments based on actuals
99.00000936.0702.0515 - Contractors	23,000.00	32,875.32	43,000.00	20,000.00	Transfer between accounts & adjustments based on actuals
99.00000940.0702.0515 - Contractors	70,000.00	37,351.85	50,000.00	(20,000.00)	Transfer between accounts & adjustments based on actuals
99.00000959.0701.0515 - Contractors	70,000.00	114,638.57	122,386.00	52,386.00	Adjustments based on actuals
99.00000961.0702.0515 - Contractors	70,000.00	11,060.62	15,000.00	(55,000.00)	Transfer between accounts & adjustments based on actuals
99.00000963.0708.0515 - Contractors	47,000.00	10,380.77	97,000.00	50,000.00	Transfer between accounts & adjustments based on actuals
99.00000929.0702.0515 - Contractors	40,000.00	35,604.31	50,000.00	10,000.00	Transfer between accounts & adjustments based on actuals
99.00000965.0702.0515 - Contractors	10,000.00	-	-	(10,000.00)	Transfer between accounts & adjustments based on actuals
99.00000974.0706.0515 - Contractors	60,000.00	48,733.90	100,000.00	40,000.00	Adjustments based on actuals
99.00000975.0706.0515 - Contractors	13,000.00	-	24,000.00	11,000.00	Adjustments based on actuals
99.00001255.0715.0448 - Programmes and Events	31,500.00	1,263.27	11,500.00	(20,000.00)	Transfer between accounts & adjustments based on actuals
99.00001257.0715.0448 - Programmes and Events	50,000.00	27,071.09	75,000.00	25,000.00	Transfer between accounts & adjustments based on actuals
99.00000975.0702.0515 - Contractors	120,000.00	45,166.85	60,000.00	(60,000.00)	Transfer between accounts & adjustments based on actuals
99.00003702.0610.0515 - Contractors	40,000.00	66,292.92	101,500.00	61,500.00	Transfer between accounts & adjustments based on actuals
<b>01185 - Parks and Environmental Services Total</b>	<b>1,467,700.00</b>	<b>1,086,215.63</b>	<b>1,619,586.00</b>	<b>151,886.00</b>	
<b>01195 - Works Depot</b>					
99.00001615.0108.0441 - Other Expenses	22,000.00	9,824.27	69,000.00	47,000.00	Adjustments based on actuals
<b>01195 - Works Depot Total</b>	<b>187,717.00</b>	<b>66,847.75</b>	<b>239,703.00</b>	<b>51,986.00</b>	
<b>01215 - Public Works</b>					
99.00000980.0606.0515 - Contractors	80,340.00	60,225.22	70,340.00	(10,000.00)	Adjustments based on actuals
99.00000981.0600.0515 - Contractors	407,120.00	37,116.90	329,114.00	(78,006.00)	Adjustments based on actuals
99.00000982.0612.0515 - Contractors	32,960.00	7,240.03	22,960.00	(10,000.00)	Adjustments based on actuals
99.00000983.0614.0515 - Contractors	181,280.00	54,064.62	100,000.00	(81,280.00)	Adjustments based on actuals
99.00000989.0610.0515 - Contractors	96,408.00	58,170.88	86,408.00	(10,000.00)	Adjustments based on actuals
99.00001882.0903.0515 - Contractors	36,400.00	-	(36,400.00)	(72,800.00)	Adjustments based on actuals
99.00003744.0606.0515 - Contractors	-	113,126.50	113,127.00	113,127.00	Adjustments based on actuals
<b>01215 - Public Works Total</b>	<b>883,771.00</b>	<b>357,621.18</b>	<b>729,235.00</b>	<b>(154,536.00)</b>	
<b>01230 - Public Halls</b>					
99.00000858.0500.0515 - Contractors	41,200.00	25,088.35	76,200.00	35,000.00	Additional cleaning due to increased usage
<b>01230 - Public Halls Total</b>	<b>117,930.00</b>	<b>51,364.00</b>	<b>167,930.00</b>	<b>50,000.00</b>	
<b>01245 - Reserves Pavilions and Facilities</b>					
99.00000891.0500.0515 - Contractors	-	6,205.91	10,000.00	10,000.00	Additional cleaning due to increased usage
99.00000895.0500.0515 - Contractors	113,300.00	27,631.45	100,000.00	(13,300.00)	Adjustments based on actuals
99.00000895.0524.0515 - Contractors	7,126.00	11,424.46	22,126.00	15,000.00	Additional cleaning due to increased usage
99.00000900.0524.0515 - Contractors	30,900.00	3,351.99	20,000.00	(10,900.00)	Adjustments based on actuals

Accounts	Annual Current Budget	YTD Actuals upto Jan 2025	Annual Revised Budget	Revised budget vs Current budget	Revised Budget comments
99.00000907.0500.0515 - Contractors	-	3,441.32	10,000.00	10,000.00	Additional cleaning due to increased usage
99.00000911.0524.0515 - Contractors	1,612.00	7,523.00	13,612.00	12,000.00	Additional cleaning due to increased usage
<b>01245 - Reserves Pavilions and Facilities Total</b>	<b>389,152.00</b>	<b>158,412.26</b>	<b>433,507.00</b>	<b>44,355.00</b>	
<b>01255 - Road Reserves</b>					
99.00000976.0702.0515 - Contractors	40,000.00	17,545.57	30,000.00	(10,000.00)	Adjustments based on actuals
<b>01255 - Road Reserves Total</b>	<b>42,100.00</b>	<b>18,107.08</b>	<b>31,100.00</b>	<b>(11,000.00)</b>	
<b>01265 - Operational Buildings</b>					
99.00000834.0500.0515 - Contractors	137,565.00	30,218.15	100,000.00	(37,565.00)	Adjustments based on actuals
99.00000834.0524.0515 - Contractors	144,200.00	128,007.61	244,000.00	99,800.00	Adjustments based on actuals
99.00000834.0702.0515 - Contractors	90,000.00	-	80,000.00	(10,000.00)	Adjustments based on actuals
99.00000837.0524.0515 - Contractors	164,800.00	15,115.75	100,000.00	(64,800.00)	Adjustments based on actuals
99.00000838.0500.0515 - Contractors	79,712.00	32,002.74	40,000.00	(39,712.00)	Adjustments based on actuals
99.00000839.0524.0515 - Contractors	18,005.00	3,443.94	36,005.00	18,000.00	Adjustments based on actuals
99.00000870.0524.0515 - Contractors	61,800.00	19,752.55	40,000.00	(21,800.00)	Adjustments based on actuals
99.00003861.0001.0040 - Rental / Lease Properties Income	-	(48,000.00)	(48,000.00)	(48,000.00)	Adjustments based on actuals
<b>01265 - Operational Buildings Total</b>	<b>758,420.00</b>	<b>193,785.48</b>	<b>641,865.00</b>	<b>(116,555.00)</b>	
<b>01270 - Depot Buildings</b>					
99.00003870.0524.0515 - Contractors	-	-	10,500.00	10,500.00	Based on maintenance works to be carried out at Depot building
<b>01270 - Depot Buildings Total</b>	<b>-</b>	<b>-</b>	<b>15,601.00</b>	<b>15,601.00</b>	
<b>01300 - Major Projects</b>					
99.00003859.0100.0411 - Operating Initiatives	100,000.00	41,942.20	233,520.00	133,520.00	Additional requirements due to unsolicited bid in major projects and consultant costs for car park redevelopment
99.00003859.0107.0612 - Legal Fees	-	-	65,000.00	65,000.00	Transfer from Governance
99.00003862.0100.0411 - Operating Initiatives	125,000.00	44,100.00	142,000.00	17,000.00	Additional works at Depot - Western Power project
<b>01300 - Major Projects Total</b>	<b>225,000.00</b>	<b>86,042.20</b>	<b>440,520.00</b>	<b>215,520.00</b>	
<b>Grand Total</b>	<b>16,770,848.00</b>	<b>6,304,068.09</b>	<b>15,960,195.00</b>	<b>(810,653.00)</b>	